

16/12/90	
DEBIT	CREDIT
CASH FLOAT (16/12/90) 10.00	CASH FROM TIN SALES 71.66
Returned to Tracy 4.50	CASH DONATIONS 3.12
VAN HIRE DONATION 25.00	DISBURSEMENTS FOR THE WORKERS' CITY CONCERT
Returned to Kelman 35.00	Malcolm to Jim Kelman
SUGAR 0.66	
VAN HIRE PETROL 10.00	CASH TRANSFER £100 from B/ACC 80.00
to Al. Dickson on 15/12/90 10.00	Malcolm to Jim Kelman
STILL OWED TO KELMAN * 84.64	
OUTLAYS: POSTAGE — 34.00	
ALL IN CARPETS — 18.00	
CURTAINS — 15.00	
PETROL — 22.00	
B/CASE — 10.00	
TEA/COFFEE/WINE PAPER CUPS — 12.00	
etc	
TIP to DRIVERS — 5.00	
Malcolm for PARAFFIN 3.40	
WORLDCRAFTS' CITY CONCERT 12.00	

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Returned
7/1/91